

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
December 31, 2021

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,624.78
Total Cash and Cash Equivalents	<u>7,624.78</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	26,815,411.88
Total Fixed Income Securities	<u>26,815,411.88</u>
Broad Domestic Equity	
SSgA Russell 3000	22,001,466.35
Total Broad Domestic Equity	<u>22,001,466.35</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	14,275,426.36
Total Global Equity Ex-U.S.	<u>14,275,426.36</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	0.24
Payable To/From	-
Total Receivables and Payables	<u>0.24</u>
Total Assets	<u><u>\$ 63,099,929.61</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 0.24	\$ 8.44
	<u>0.24</u>	<u>8.44</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(75,443.90)	(41,601.55)
	<u>(75,443.90)</u>	<u>(41,601.55)</u>
Broad Domestic Equity		
SSgA Russell 3000	839,958.65	1,853,694.10
	<u>839,958.65</u>	<u>1,853,694.10</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	564,839.33	(159,518.10)
	<u>564,839.33</u>	<u>(159,518.10)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,329,354.32	\$ 1,652,582.89
Payable To/From	-	-
Total Invested Assets, Beginning of Period	61,770,575.29	61,447,346.72
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 63,099,929.61</u>	<u>\$ 63,099,929.61</u>